

OAHU CANDIDATES-
SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-
SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT
CANDIDATE COMMITTEE

CAMPAIGN SPENDING
COMMISSION

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.")

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:

(a) Candidate Name:

Friends of Brian Schatz

(b) Committee Name:

Friends of Brian Schatz

(c) Mailing Address:

1716 Keenauoku St # 602

Hon HI 96822

(d) Phone (Bus)

586 9455

(Res)

734 0938

Treasurer's

SECTION II-TYPE OF REPORT:

(See the Schedule of Reporting Dates to complete this section)

☐

1st Preliminary Primary

☐

2nd Preliminary Primary

☐

Final Primary

☒

Preliminary General

☐

Final Election Period

☐

Supplemental

☐

Amended

☐

Short Form¹

☐

First

☐

Second

☐

Third

☐

Fourth

REPORTING PERIOD

9/24/00 through 10/23/00

SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS
(Complete Section IV on the Back of this Form Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD ² TOTAL TO DATE
1. Cash on Hand at the Beginning of the Election Period ²		(1025.44)
2. Cash on Hand at the Beginning of this Reporting Period.....	23 649.65	
3. Total Receipts (From Line 15).....	4665.00	52323.27
4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B).....	28 314.65	51297.83
5. Total Disbursements (not including Unpaid Expenditures) (From Line 19).....	14989.57	38971.57
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4)....	13 325.08	13351.7
7. Total Loans at the Closing of this Reporting Period.....	5,000	
8. Total Unpaid Expenditures at the Closing of this Reporting Period.....		
9. Debts Owed at the Closing of this Reporting Period (Add Lines 7 and 8).....	5,000	
10. Surplus/Deficit (Subtract Line 9 from Line 6).....	8325.08	

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Candidate Signature

Date

Treasurer Signature

Date

¹ Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less. Short form reporting requires completion of only Section I, Section II, and Section III of this Disclosure Report.

² An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

SECTION IV-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS
(If Necessary, Complete Schedules A through E Before Completing This Section)

RECEIPTS	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less.....	765	22742	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....	3900	28634	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii)).....	4665	51376	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less.....	0	25	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....	0	922.27	11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii)).....	0	947.27	11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii)).....	4665	52323.27	12
13. Public Funds and Other Receipts.....	0	0	13
14. Loans.....	0	0	14
15. Total Receipts (Add Lines 12 through 14).....	4665	52323.27	15
DISBURSEMENTS			
16. Expenditures.....	14989.57	38971.57	16
17. Loans Repaid or Forgiven.....	0	0	17
18. Unpaid Expenditures Paid or Forgiven.....	0	0	18
19. Subtotal Disbursements (Add Lines 16 through 18).....	14989.57	38971.57	19
20. Unpaid Expenditures.....			20
21. Total Disbursements (Add Lines 19 and 20).....	14989.57	38971.57	21

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

☐ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE
COMMITTEES/POLITICAL PARTIES

☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE A
MONETARY AND NON-MONETARY CONTRIBUTIONS
CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE

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OF

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DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
9/26	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Lenora Springer 2749 Tantalus Dr. 96813		250	500
9/27	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Woodruff and Katherine Solder 735 Bishop St 433 96813		150	150
9/28	<input type="checkbox"/> NON-MONETARY CONTRIBUTION James Leavitt 735 Bishop St 433 96813		200	200
9/28	<input type="checkbox"/> NON-MONETARY CONTRIBUTION John Yamane 3330 Keahi St 96822		150	150
10/4	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Michael Korenblat 4104 N Central Ave Phoenix, AZ 85012		300	300
10/4	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Paul Oncha 2525 Dale St #2402 96826		200	200

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page).....

1250

2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii)).....

q160

Form CC-5(A) (Rev. 5/99)

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

☐ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE
COMMITTEES/POLITICAL PARTIES

☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE

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OF

2

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
10/5	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Grace Furukawa 3604 woodlawn Terrace #1 96822		200	200
10/5	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Ralph Hayashi Pa'uhi Tower #1250 1000 Bishop St 96813	Construction	750	1,106
10/6	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Allen Lynde 1655 Makaloa St #2311 96814		250	250
10/19	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Lenora Springer 2749 Tantalus Dr 96813		250	500
10/4	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Mark Davis 10 Marin St 96817		200	200
9/29	<input type="checkbox"/> NON-MONETARY CONTRIBUTION AFL-CIO 320 Ward Ave #209 Hon 96814		1,000	1,000

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page).....

2650

2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total
to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii)).....

3900

Form CC-5(A) (Rev. 5/99)

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE

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OF

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
10/3	<input type="checkbox"/> NON-MONETARY CONTRIBUTION US Postal Service 1111 Lunalilo St Hon 96822	postage	400
10/5	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Service Printers 1829 Dillingham Blvd Hon 96819	printing	4360.14
10/5	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Voter Contact Service PO BOX 25274 Hon HI 96825	voter file	163.86
10/5	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Voter Contact Services	voter list	78
10/5	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Brian Schatz 1716 Keeaumoku St Hon 96822	reimbursement for candidate filing fee	250
10/6	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Island Sign Service 875 Waimanu St # 319 Hon 96813	signs	750
10/6	<input type="checkbox"/> NON-MONETARY CONTRIBUTION City mill 3086 Wai'alae Ave Hon 96816	wood for signs	66.75

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page).....

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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PAGE

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OF

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
10/9	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Footprint Company 949 meilly st #2 Hon 96826	magnets	285.01
10/9	<input type="checkbox"/> NON-MONETARY CONTRIBUTION United printing 614 South street #200 Hon 96813	printing	182.28
10/9	<input type="checkbox"/> NON-MONETARY CONTRIBUTION United printing	printing	112.49
10/9	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Democratic Party of Hawaii 404 Ward Ave 2A Hon 96814	voter file	214.95
10/10	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Jm mailing Service 1295 Kaunualii st 25A Hon HI 96817	mailing	2540.60
10/10	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Jm mailing Service	postage	4064.92
10/15	<input type="checkbox"/> NON-MONETARY CONTRIBUTION The Custom Company 205 Kalihi st Hon 96819	T-shirts	1520.57

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page).....

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....